

Our Lady and the Saints of Sussex
St Richard's, Our Lady of the Assumption and St Wifrid's

Statement of Financial Activities for Year to Date May 2022

Incoming Resources	Actual	Budget	Variance
Offertory	48,988	41,310	7,678
Offertory Cash GASDS	8,242	9,835	-1,593
General Donations	8,161	7,500	661
Gift Aid recovered - general fund	14,193	12,295	1,898
Repository Shop Income	346	295	51
Fundraising votive candles	1,605	1,250	355
Fundraising events	1,302	1,670	-368
Hall Lettings	1,697	440	1,257
Investment income - general	2,222	702	1,520
Investment income - restricted	30	45	-15
Sundry Income received	386	140	246
Pilgrimages and events	0	70	-70
Total Incoming Resources	87,172	75,552	11,620
Resources Used			
Fundraising	-496	-683	187
Liturgy and Pastoral	-4,098	-5,376	1,278
Payroll	-15,952	-15,458	-494
Clergy	-2,468	-1,292	-1,176
Domestic	-2,657	-2,344	-313
Travel	-1,375	-2,042	667
Office	-2,255	-2,980	725
Establishment - Energy/Water	-8,632	-6,965	-1,667
Establishment - Council Tax	-1,369	-2,542	1,173
Establishment Cleaning	-2,321	-1,625	-696
Establishment Licences	-67	-383	316
Establishment Equipment Maintenance	-5,509	-1,967	-3,542
Property	-12,211	-2,042	-10,169
Bank Charges	-99	-23	-76
External Grants made	-45	-746	701
Transfer to Diocese (Levies)	-11,048	-20,235	9,187
Professional fees	-1,667	-1,667	0
Establishment insurance premiums	0	0	0
Total Resources Used	-72,269	-68,370	-3,899
Net incoming / outgoing resources	14,903	7,182	7,721